

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Hartford 12-B Sewer Revenue**  
**HAT-S-1-12-B-MS-12**

Activity  
From 07/01/2015 To 07/31/2015  
County: Mason County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Leon 09-B Sewer Revenue**  
**LEO-S-1-09-B-MS-12**

Activity  
From 07/01/2015 To 07/31/2015  
County: Mason County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Mason County PSD 08-A Sewer Revenue**  
**MCP-S-1-08-A-MS-06**

Activity  
From 07/01/2015 To 07/31/2015  
County: Mason County

Balance Last Statement		1,073.95
Receipts:		
Deposits from Treasurer	1,071.13	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,071.17
Total Including Balance Forward		2,145.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,145.12
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,145.12	
Escrowed Investments	0.00	
Total		2,145.12

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited) : 426,265

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Mason County PSD 08-A Sewer Reserve**  
**MCP-S-2-08-A-MS-06**

Activity  
From 07/01/2015 To 07/31/2015  
County: Mason County

Balance Last Statement		7,491.46
Receipts:		
Deposits from Treasurer	106.87	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		107.16
Total Including Balance Forward		7,598.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,598.62
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,598.62	
Escrowed Investments	0.00	
Total		7,598.62

Maximum Reserve Requirement: 12,824

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Mason County PSD 12-A Sewer Revenue**  
**MCP-S-1-12-A-MS-06**

Activity  
From 07/01/2015 To 07/31/2015  
County: Mason County

Balance Last Statement		11,085.21
Receipts:		
Deposits from Treasurer	11,078.06	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,078.49
Total Including Balance Forward		22,163.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		22,163.70
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	22,163.70	
Escrowed Investments	0.00	
Total		22,163.70

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited) : 4,417,706

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Mason County PSD 12-A Sewer Reserve**  
**MCP-S-2-12-A-MS-06**

Activity  
From 07/01/2015 To 07/31/2015  
County: Mason County

Balance Last Statement		10,089.25
Receipts:		
Deposits from Treasurer	1,008.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,009.19
Total Including Balance Forward		11,098.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,098.44
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,098.44	
Escrowed Investments	0.00	
Total		11,098.44

Maximum Reserve Requirement: 121,056

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**Statement of Accounts**  
**Mason County PSD 12-B Sewer Revenue**  
**MCP-S-1-12-B-MS-06**

Activity  
From 07/01/2015 To 07/31/2015  
County: Mason County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Mason County PSD 00-A Water Revenue**  
**MCP-W-1-00-A-MS-06**

Activity  
From 07/01/2015 To 07/31/2015  
County: Mason County

Balance Last Statement		11,212.54
Receipts:		
Deposits from Treasurer	5,294.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,294.88
Total Including Balance Forward		16,507.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		16,507.42
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	16,507.42	
Escrowed Investments	0.00	
Total		16,507.42

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited) : 316,229



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Mason County PSD 00-A Water Reserve**  
**MCP-W-2-00-A-MS-06**

Activity  
From 07/01/2015 To 07/31/2015  
County: Mason County

Balance Last Statement		58,362.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.23
Total Including Balance Forward		58,364.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		58,364.56
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	58,364.56	
Escrowed Investments	0.00	
Total		58,364.56

Maximum Reserve Requirement: 58,358

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Mason County PSD 01-A Water Reserve**  
**MCP-W-2-01-A-MS-06**

Activity  
From 07/01/2015 To 07/31/2015  
County: Mason County

Balance Last Statement		20,671.27
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.79	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.79
Total Including Balance Forward		20,672.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		20,672.06
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	20,672.06	
Escrowed Investments	0.00	
Total		20,672.06

Maximum Reserve Requirement: 20,664

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Mason County PSD 04-A Water Revenue**  
**MCP-W-1-04-A-MS-06**

Activity  
From 07/01/2015 To 07/31/2015  
County: Mason County

Balance Last Statement		7,179.87
Receipts:		
Deposits from Treasurer	3,320.14	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,320.34
Total Including Balance Forward		10,500.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,500.21
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,500.21	
Escrowed Investments	0.00	
Total		10,500.21

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited) : 323,431

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
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**Statement of Accounts**  
**Mason County PSD 04-A Water Reserve**  
**MCP-W-2-04-A-MS-06**

Activity  
From 07/01/2015 To 07/31/2015  
County: Mason County

Balance Last Statement		36,608.20
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.40
Total Including Balance Forward		36,609.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		36,609.60
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	36,609.60	
Escrowed Investments	0.00	
Total		36,609.60

Maximum Reserve Requirement: 36,594

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Mason County PSD 05-A Water Reserve**  
**MCP-W-2-05-A-MS-06**

Activity  
From 07/01/2015 To 07/31/2015  
County: Mason County

Balance Last Statement		139,379.40
Receipts:		
Deposits from Treasurer	1,427.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,432.70
Total Including Balance Forward		140,812.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		140,812.10
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	140,812.10	
Escrowed Investments	0.00	
Total		140,812.10

Maximum Reserve Requirement: 171,288

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Mason County PSD 05-B Water Reserve**  
**MCP-W-2-05-B-MS-06**

Activity  
From 07/01/2015 To 07/31/2015  
County: Mason County

Balance Last Statement		10,301.48
Receipts:		
Deposits from Treasurer	105.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		105.89
Total Including Balance Forward		10,407.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,407.37
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,407.37	
Escrowed Investments	0.00	
Total		10,407.37

Maximum Reserve Requirement: 12,660

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Mason County PSD 10-A Water Reserve**  
**MCP-W-2-10-A-MS-06**

Activity  
From 07/01/2015 To 07/31/2015  
County: Mason County

Balance Last Statement		51,439.30
Receipts:		
Deposits from Treasurer	1,353.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,354.94
Total Including Balance Forward		52,794.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		52,794.24
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	52,794.24	
Escrowed Investments	0.00	
Total		52,794.24

Maximum Reserve Requirement: 162,300

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Mason County PSD 10-B Water Reserve**  
**MCP-W-2-10-B-MS-06**

Activity  
From 07/01/2015 To 07/31/2015  
County: Mason County

Balance Last Statement		87,024.78
Receipts:		
Deposits from Treasurer	2,289.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,292.28
Total Including Balance Forward		89,317.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		89,317.06
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	89,317.06	
Escrowed Investments	0.00	
Total		89,317.06

Maximum Reserve Requirement: 274,572



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Mason County PSD 97-B Water Revenue**  
**MCP-W-1-97-B-MS-06**

Activity  
From 07/01/2015 To 07/31/2015  
County: Mason County

Balance Last Statement		6,277.45
Receipts:		
Deposits from Treasurer	2,961.21	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,961.39
Total Including Balance Forward		9,238.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,238.84
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,238.84	
Escrowed Investments	0.00	
Total		9,238.84

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited) : 575,341

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Mason County PSD 97-B Water Reserve**  
**MCP-W-2-97-B-MS-06**

Activity  
From 07/01/2015 To 07/31/2015  
County: Mason County

Balance Last Statement		35,536.98
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.36
Total Including Balance Forward		35,538.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		35,538.34
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	35,538.34	
Escrowed Investments	0.00	
Total		35,538.34

Maximum Reserve Requirement: 35,535

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Mason County Schools 04 GO**  
**MSE-E-1-04-X-MS-13**

Activity  
From 07/01/2015 To 07/31/2015  
County: Mason County

Balance Last Statement		110,785.17
Receipts:		
Deposits from Treasurer	16,133.24	
Deposits from Public Utility Taxes	287.91	
Pool Investments Interest Earned	3.83	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		16,424.98
Total Including Balance Forward		127,210.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		127,210.15
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	127,210.15	
Escrowed Investments	0.00	
Total		127,210.15

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited) : 1,215,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Mason County Schools 04 Sur Col**  
**MSE-E-5-04-X-MS-13**

Activity  
From 07/01/2015 To 07/31/2015  
County: Mason County

Balance Last Statement		1,273,351.94
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	50.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		50.19
Total Including Balance Forward		1,273,402.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,273,402.13
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,273,402.13	
Escrowed Investments	0.00	
Total		1,273,402.13

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Mason 01-A Water & Sewer Revenue**  
**MSN-U-1-01-A-MS-12**

Activity  
From 07/01/2015 To 07/31/2015  
County: Mason County

Balance Last Statement		6,192.52
Receipts:		
Deposits from Treasurer	3,593.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,593.34
Total Including Balance Forward		9,785.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,785.86
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,785.86	
Escrowed Investments	0.00	
Total		9,785.86

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited) : 240,274

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Mason 01-A Water & Sewer Reserve**  
**MSN-U-2-01-A-MS-12**

Activity  
From 07/01/2015 To 07/31/2015  
County: Mason County

Balance Last Statement		39,515.16
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.54
Total Including Balance Forward		39,516.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		39,516.70
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	39,516.70	
Escrowed Investments	0.00	
Total		39,516.70

Maximum Reserve Requirement: 39,512

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Mason 07-A Water & Sewer Revenue**  
**MSN-U-1-07-A-MS-12**

Activity  
From 07/01/2015 To 07/31/2015  
County: Mason County

Balance Last Statement		3,725.54
Receipts:		
Deposits from Treasurer	3,729.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,729.71
Total Including Balance Forward		7,455.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,455.25
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,455.25	
Escrowed Investments	0.00	
Total		7,455.25

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited) : 1,428,762

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Mason 07-A Water & Sewer Reserve**  
**MSN-U-2-07-A-MS-12**

Activity  
From 07/01/2015 To 07/31/2015  
County: Mason County

Balance Last Statement		46,875.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.82
Total Including Balance Forward		46,877.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		46,877.04
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	46,877.04	
Escrowed Investments	0.00	
Total		46,877.04

Maximum Reserve Requirement: 44,652



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Mason 09-A Water & Sewer Revenue**  
**MSN-U-1-09-A-MS-12**

Activity  
From 07/01/2015 To 07/31/2015  
County: Mason County

Balance Last Statement		584.13
Receipts:		
Deposits from Treasurer	300.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		300.44
Total Including Balance Forward		884.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		884.57
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	884.57	
Escrowed Investments	0.00	
Total		884.57

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited) : 90,815

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Mason 09-A Water & Sewer Reserve**  
**MSN-U-2-09-A-MS-12**

Activity  
From 07/01/2015 To 07/31/2015  
County: Mason County

Balance Last Statement		3,605.59
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.14
Total Including Balance Forward		3,605.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,605.73
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,605.73	
Escrowed Investments	0.00	
Total		3,605.73

Maximum Reserve Requirement: 3,597

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Mason 09-B Water & Sewer Revenue**  
**MSN-U-1-09-B-MS-12**

Activity  
From 07/01/2015 To 07/31/2015  
County: Mason County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Mason 96-A Water & Sewer Revenue**  
**MSN-U-1-96-A-MS-12**

Activity  
From 07/01/2015 To 07/31/2015  
County: Mason County

Balance Last Statement		1,626.35
Receipts:		
Deposits from Treasurer	718.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		718.69
Total Including Balance Forward		2,345.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,345.04
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,345.04	
Escrowed Investments	0.00	
Total		2,345.04

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited) : 17,344

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Mason 96-A Water & Sewer Reserve**  
**MSN-U-2-96-A-MS-12**

Activity  
From 07/01/2015 To 07/31/2015  
County: Mason County

Balance Last Statement		7,905.06
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.31
Total Including Balance Forward		7,905.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,905.37
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,905.37	
Escrowed Investments	0.00	
Total		7,905.37

Maximum Reserve Requirement: 7,902

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Mason 98-A Water & Sewer Revenue**  
**MSN-U-1-98-A-MS-12**

Activity  
From 07/01/2015 To 07/31/2015  
County: Mason County

Balance Last Statement		8,839.83
Receipts:		
Deposits from Treasurer	3,430.95	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,431.29
Total Including Balance Forward		12,271.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,271.12
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,271.12	
Escrowed Investments	0.00	
Total		12,271.12

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited) : 934,500

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Mason 98-A Water & Sewer Reserve**  
**MSN-U-2-98-A-MS-12**

Activity  
From 07/01/2015 To 07/31/2015  
County: Mason County

Balance Last Statement		41,436.30
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.61
Total Including Balance Forward		41,437.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		41,437.91
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	41,437.91	
Escrowed Investments	0.00	
Total		41,437.91

Maximum Reserve Requirement: 41,077

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Mason 64 & 66 Water & Sewer Revenue Escrow**  
**MSN-U-6-M2-X-MS-12**

Activity  
From 07/01/2015 To 07/31/2015  
County: Mason County

Balance Last Statement		116.27
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		116.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		116.27
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	116.27	
Escrowed Investments	0.00	
Total		116.27



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**New Haven 10-A Sewer Ref Revenue**  
**NEH-S-1-10-A-MS-12**

Activity  
From 07/01/2015 To 07/31/2015  
County: Mason County

Balance Last Statement		4,265.47
Receipts:		
Deposits from Treasurer	4,273.55	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,273.72
Total Including Balance Forward		8,539.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,702.15	
Registered Interest Paid	-561.59	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-9.81	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,273.55
Balance This Statement		4,265.64
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,265.64	
Escrowed Investments	0.00	
Total		4,265.64

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited) : 178,928

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**New Haven 10-A Sewer Ref Reserve**  
**NEH-S-2-10-A-MS-12**

Activity  
From 07/01/2015 To 07/31/2015  
County: Mason County

Balance Last Statement		19,732.35
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.77	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.77
Total Including Balance Forward		19,733.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		19,733.12
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	19,733.12	
Escrowed Investments	0.00	
Total		19,733.12

Maximum Reserve Requirement: 19,723

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**New Haven 10-B Sewer Ref Revenue**  
**NEH-S-1-10-B-MS-12**

Activity  
From 07/01/2015 To 07/31/2015  
County: Mason County

Balance Last Statement		9,800.60
Receipts:		
Deposits from Treasurer	9,815.35	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,815.73
Total Including Balance Forward		19,616.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		19,616.33
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	19,616.33	
Escrowed Investments	0.00	
Total		19,616.33

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited) : 2,922,431

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**New Haven 10-B Sewer Ref Reserve**  
**NEH-S-2-10-B-MS-12**

Activity  
From 07/01/2015 To 07/31/2015  
County: Mason County

Balance Last Statement		37,221.33
Receipts:		
Deposits from Treasurer	910.43	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		911.88
Total Including Balance Forward		38,133.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		38,133.21
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	38,133.21	
Escrowed Investments	0.00	
Total		38,133.21

Maximum Reserve Requirement: 109,252

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**New Haven 82-B Sewer Sub Revenue**  
**NEH-S-1-82-B-MS-12**

Activity  
From 07/01/2015 To 07/31/2015  
County: Mason County

Balance Last Statement		2,448.77
Receipts:		
Deposits from Treasurer	202.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		202.14
Total Including Balance Forward		2,650.91
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,650.91
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,650.91	
Escrowed Investments	0.00	
Total		2,650.91

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited) : 12,094

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**New Haven 03-A & B Water Reserve**  
**NEH-W-2-03-M-MS-12**

Activity  
From 07/01/2015 To 07/31/2015  
County: Mason County

Balance Last Statement		33,525.66
Receipts:		
Deposits from Treasurer	243.59	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		244.89
Total Including Balance Forward		33,770.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		33,770.55
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	33,770.55	
Escrowed Investments	0.00	
Total		33,770.55

Maximum Reserve Requirement: 33,768

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Pt Pleasant 13-A Water & Sewer Revenue**  
**PTP-U-1-13-A-MS-12**

Activity  
From 07/01/2015 To 07/31/2015  
County: Mason County

Balance Last Statement		21,048.84
Receipts:		
Deposits from Treasurer	20,525.35	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		20,526.17
Total Including Balance Forward		41,575.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		41,575.01
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	41,575.01	
Escrowed Investments	0.00	
Total		41,575.01

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited) : 3,598,902

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Pt Pleasant 13-A Water & Sewer Reserve**  
**PTP-U-2-13-A-MS-12**

Activity  
From 07/01/2015 To 07/31/2015  
County: Mason County

Balance Last Statement		18,811.53
Receipts:		
Deposits from Treasurer	1,880.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.73	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,881.65
Total Including Balance Forward		20,693.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		20,693.18
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	20,693.18	
Escrowed Investments	0.00	
Total		20,693.18

Maximum Reserve Requirement: 225,710



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Pt Pleasant 13-B Water & Sewer Revenue**  
**PTP-U-1-13-B-MS-12**

Activity  
From 07/01/2015 To 07/31/2015  
County: Mason County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission  
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Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Pt Pleasant 89-A Water & Sewer Revenue**  
**PTP-U-1-89-A-MS-12**

Activity  
From 07/01/2015 To 07/31/2015  
County: Mason County

Balance Last Statement		90,065.11
Receipts:		
Deposits from Treasurer	13,472.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,476.42
Total Including Balance Forward		103,541.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		103,541.53
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	103,541.53	
Escrowed Investments	0.00	
Total		103,541.53

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited) : 1,347,557

West Virginia Municipal Bond Commission  
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Charleston, WV 25302

**Statement of Accounts**  
**Pt Pleasant 89-A Water & Sewer Reserve**  
**PTP-U-2-89-A-MS-12**

Activity  
From 07/01/2015 To 07/31/2015  
County: Mason County

Balance Last Statement		161,311.88
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6.28
Total Including Balance Forward		161,318.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		161,318.16
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	161,318.16	
Escrowed Investments	0.00	
Total		161,318.16

Maximum Reserve Requirement: 161,301

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Pt Pleasant 89-B Water & Sewer Revenue**  
**PTP-U-1-89-B-MS-12**

Activity  
From 07/01/2015 To 07/31/2015  
County: Mason County

Balance Last Statement		10,519.87
Receipts:		
Deposits from Treasurer	584.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		584.75
Total Including Balance Forward		11,104.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,104.62
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,104.62	
Escrowed Investments	0.00	
Total		11,104.62

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited) : 104,769

West Virginia Municipal Bond Commission  
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Charleston, WV 25302

**Statement of Accounts**  
**Pt Pleasant 89-B Water & Sewer Reserve**  
**PTP-U-2-89-B-MS-12**

Activity  
From 07/01/2015 To 07/31/2015  
County: Mason County

Balance Last Statement		11,975.90
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.47
Total Including Balance Forward		11,976.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,976.37
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,976.37	
Escrowed Investments	0.00	
Total		11,976.37

Maximum Reserve Requirement: 6,985